

Erie County Gaming Revenue Authority
Budget vs. Actual
November 2017

Expense	November	YTD	Budget	Over/(Under) Budget	% of Budget
62100 · Contracted Services					
62110 · Accounting Fees	0.00	6,534.00	6,500.00	34.00	100.52%
62120 · Government Relations Services	4,000.00	22,004.27	50,000.00	(27,995.73)	44.01%
62130 · Professional Services	2,608.20	23,008.40	36,000.00	(12,991.60)	63.91%
62140 · Legal Services	4,335.00	16,589.30	30,000.00	(13,410.70)	55.30%
62145 · Website Design	0.00	1,753.50	4,000.00	(2,246.50)	43.84%
62150 · Payroll Services	237.25	875.65	1,100.00	(224.35)	79.60%
Total 62100 · Contracted Services	11,180.45	70,765.12	127,600.00	(56,834.88)	55.46%
62800 · Facilities & Equipment					
62840 · Office Equipment	0.00	1,564.16	5,000.00	(3,435.84)	31.28%
62850 · Janitorial Services	0.00	1,089.60	590.00	499.60	184.68%
62890 · Rent	1,386.89	9,708.23	18,000.00	(8,291.77)	53.93%
Total 62800 · Facilities & Equipment	1,386.89	12,361.99	23,590.00	(11,228.01)	52.40%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	-4.43	2,897.18	5,000.00	(2,102.82)	57.94%
65020 · Postage	15.99	570.85	600.00	(29.15)	95.14%
65030 · Printing	0.00	695.00	1,250.00	(555.00)	55.60%
65040 · Office Supplies	248.51	1,500.89	2,800.00	(1,299.11)	53.60%
65050 · Cell Phone	0.00	910.60	2,200.00	(1,289.40)	41.39%
65060 · Copier Lease	182.00	1,306.00	2,100.00	(794.00)	62.19%
65070 · Copier Printing Costs	237.92	1,889.95	3,500.00	(1,610.05)	54.00%
65080 · Bank Fees	0.00	56.98	50.00	6.98	113.96%
65085 · Professional Development	0.00	6,322.00	5,000.00	1,322.00	126.44%
65090 · Meeting Expenses	376.31	3,089.72	5,500.00	(2,410.28)	56.18%
65095 · Miscellaneous Expense	0.00	166.48	250.00	(83.52)	66.59%
Total 65000 · Office Administration	1,056.30	19,405.65	28,250.00	(8,844.35)	68.69%
65100 · Other Types of Expenses					
65105 · Outreach	141.26	8,435.95	12,000.00	(3,564.05)	70.30%
65110 · Advertising	42.00	7,463.12	12,000.00	(4,536.88)	62.19%
65115 · Phone/IT/Fax	1,166.52	10,227.04	18,000.00	(7,772.96)	56.82%
65120 · Insurance	812.66	6,501.28	9,500.00	(2,998.72)	68.43%
65130 · Grant Management Software	0.00	9,200.00	0.00	9,200.00	0.00%
65150 · Travel	3.00	3,565.72	8,000.00	(4,434.28)	44.57%
65160 · Special Projects	0.00	19,844.34	19,844.34	0.00	100.00%
Total 65100 · Other Types of Expenses	2,165.44	65,237.45	79,344.34	(14,106.89)	82.22%
66000 · Payroll Expenses					
66005 · Salaries & Wages	21,408.50	128,563.85	194,000.00	(65,436.15)	66.27%
66010 · FITW Tax	2,437.63	10,318.93	14,400.00	(4,081.07)	71.66%
66015 · FUTA Tax	0.00	41.99	150.00	(108.01)	27.99%
66020 · PASUI Tax	0.00	578.01	2,000.00	(1,421.99)	28.90%
66500 · Retirement	756.75	4,213.30	5,650.00	(1,436.70)	74.57%
Total 66000 · Payroll Expenses	24,602.88	143,716.08	216,200.00	(72,483.92)	66.47%
Total Expense	40,391.96	311,486.29	474,984.34	(163,498.05)	65.58%